Statement of Accounts Barbour County Schools 00 GO BAE-E-1-00-X-BA-13

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		21,027.51	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.69		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.69	
Total Including Balance Forward		21,032.20	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		21,032.20	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	21,032.20		
Escrowed Investments	0.00		
Total		21,032.20	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Barbour County Schools 00 GO Sur Col BAE-E-5-00-X-BA-13

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		10,243.63	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.29		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.29	
Total Including Balance Forward		10,245.92	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		10,245.92	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,245.92		
Escrowed Investments	0.00		
Total		10,245.92	

Statement of Accounts Belington 04-A Water & Sewer Reserve BEI-U-2-04-A-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		11,236.71	
Receipts:			
Deposits from Treasurer	80.10		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.51		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		82.61	
Total Including Balance Forward		11,319.32	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,319.32	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,319.32		
Escrowed Investments	0.00		
Total		11,319.32	

Maximum Reserve Requirement: 19,224

Statement of Accounts Belington 04-B Water & Sewer Reserve BEI-U-2-04-B-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		36,351.01	
Receipts:			
Deposits from Treasurer	310.10		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		318.21	
Total Including Balance Forward		36,669.22	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		36,669.22	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	36,669.22		
Escrowed Investments	0.00		
Total		36,669.22	

Maximum Reserve Requirement: 74,424

Statement of Accounts Belington 04-C Water & Sewer Revenue BEI-U-1-04-C-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		2,476.92	
Receipts:			
Deposits from Treasurer	2,169.48		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.55		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,170.03	
Total Including Balance Forward		4,646.95	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,646.95	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,646.95		
Escrowed Investments	0.00		
Total		4,646.95	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 04/30/2016\ (Unaudited):\ 733,766$

Statement of Accounts Belington 04-C Water & Sewer Reserve BEI-U-2-04-C-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Total Receipts 0.00 Total Including Balance Forward 0.00 Disbursements: 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Coupons In				
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 5.80 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rew/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Including Balance Forward 25,994.31 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Chere, Res Account 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00	Balance Last Statement		25,988.51	
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 5.80 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rew/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Including Balance Forward 25,994.31 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Chere, Res Account 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00	Receipts:			
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 5.80 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 5.80 Total Including Balance Forward 25,994.31 Disbursements: 5.80 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements		0.00		
Pool Investments Interest Earned 5.80		0.00		
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 5.80 Total Including Balance Forward 25,994.31 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 25,994.31 The Above Balance is Held as Follows: 25,994.31 Escrowed Investments 0.00	Pool Investments Interest Earned	5.80		
Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 5.80 Total Including Balance Forward 25,994.31 Disbursements: 3 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 25,994.31 The Above Balance is Held as Follows: 25,994.31 Escrowed Investments 0.00	Escrow Investment Interest Earned	0.00		
Bransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 5,80 Total Including Balance Forward 25,994.31 Disbursements: Searer Bonds Paid Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rev/Res Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 25,994.31 The Above Balance is Held as Follows: 25,994.31 Cash/IMB Money Market Pool Inv 25,994.31	Discount Earned on Investment	0.00		
Miscellaneous 0.00 Total Receipts 5.80 Total Including Balance Forward 25,994.31 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Total Disbursements 25,994.31 Cash/IMB Money Market Pool Inv 25,994.31 Escrowed Investments 0.00<	Transfer from Rev/Res Account	0.00		
Total Receipts 5,80 Total Including Balance Forward 25,994.31 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 25,994.31 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 25,994.31 Escrowed Investments 0.00	Transfer from Other Account	0.00		
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupo	Miscellaneous	0.00		
Total Including Balance Forward 25,994.31	Total Receipts		5.80	
Bearer Bonds Paid 0.00 Coupons Interest Paid Paid Paid Paid Paid Paid Paid Paid	Total Including Balance Forward			
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 25,994.31 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 25,994.31 Escrowed Investments 0.00	Disbursements:			
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 25,994.31 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 25,994.31 Escrowed Investments 0.00	Bearer Bonds Paid	0.00		
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 25,994.31 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 25,994.31 Escrowed Investments 0.00	Coupons Interest Paid	0.00		
Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB S	Registered Bonds Matured and Paid	0.00		
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 25,994.31 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 25,994.31 Escrowed Investments 0.00	Registered Interest Paid	0.00		
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 25,994.31 Cash/IMB Money Market Pool Inv 25,994.31 Escrowed Investments 0.00	Admin Fee to Bondholder	0.00		
MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 25,994.31 Cash/IMB Money Market Pool Inv 25,994.31 Escrowed Investments 0.00	Premium Paid on Called Bonds	0.00		
MB Service Fees 0.00	Bank Service Charge Paid	0.00		
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 25,994.31 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 25,994.31 Escrowed Investments 0.00	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 25,994.31 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 25,994.31 Escrowed Investments 0.00	IMB Service Fees	0.00		
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 25,994.31 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 25,994.31 Escrowed Investments 0.00	Legal Advertisements	0.00		
Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 25,994.31 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 25,994.31 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments			
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 25,994.31 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 25,994.31 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00		
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 25,994.31 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 25,994.31 Escrowed Investments 0.00	Transfer to Other Account			
Total Disbursements 0.00 Balance This Statement 25,994.31 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 25,994.31 Escrowed Investments 0.00	Refunds to Issuer	0.00		
Balance This Statement 25,994.31 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 25,994.31 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 25,994.31 0.00				
Cash/IMB Money Market Pool Inv 25,994.31 Escrowed Investments 0.00	Balance This Statement		25,994.31	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	25,994.31		
Total 25,994.31		0.00		
	Total		25,994.31	

Maximum Reserve Requirement: 25,974

Statement of Accounts Belington 12-A Water & Sewer Revenue BEI-U-1-12-A-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		2,718.82	
Receipts:			
Deposits from Treasurer	2,711.89		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.61		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,712.50	
Total Including Balance Forward		5,431.32	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,431.32	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,431.32		
Escrowed Investments	0.00		
Total		5,431.32	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,172,903

Statement of Accounts Belington 12-A Water & Sewer Reserve BEI-U-2-12-A-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Deposits from Treasurer 270.57	
Deposits from Treasurer 270.57	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 1.51	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts 272.08	
Total Including Balance Forward 7,041.08	
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 7,041.08	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 7,041.08	
Escrowed Investments 0.00	
Total 7,041.08	

Maximum Reserve Requirement: 32,468

Statement of Accounts Belington 12-B Water & Sewer Reserve BEI-U-2-12-B-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		10,646.59	
Receipts:			
Deposits from Treasurer	560.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.38		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		562.38	
Total Including Balance Forward		11,208.97	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,208.97	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,208.97		
Escrowed Investments	0.00		
Total		11,208.97	

Maximum Reserve Requirement: 67,200

Statement of Accounts Belington 12-C Water & Sewer Reserve BEI-U-2-12-C-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		8,302.42	
Receipts:			
Deposits from Treasurer	436.70		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.85		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		438.55	
Total Including Balance Forward		8,740.97	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,740.97	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,740.97		
Escrowed Investments	0.00		
Total		8,740.97	

Maximum Reserve Requirement: 52,404

Statement of Accounts Belington 13-A Water & Sewer Revenue BEI-U-1-13-A-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		2,034.57	
Receipts:			
Deposits from Treasurer	1,755.09		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.45		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,755.54	
Total Including Balance Forward		3,790.11	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,790.11	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,790.11		
Escrowed Investments	0.00		
Total		3,790.11	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 619,696

Statement of Accounts Belington 13-A Water & Sewer Reserve BEI-U-2-13-A-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		1,751.88	
Receipts:			
Deposits from Treasurer	175.11		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.39		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		175.50	
Total Including Balance Forward		1,927.38	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,927.38	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,927.38		
Escrowed Investments	0.00		
Total		1,927.38	

Maximum Reserve Requirement: 21,013

Statement of Accounts Belington 97-A Water & Sewer Revenue BEI-U-1-97-A-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		16,470.93	
Receipts:			
Deposits from Treasurer	2,744.21		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.68		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,747.89	
Total Including Balance Forward		19,218.82	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	-11,541.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-26.54		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-11,567.54	
Balance This Statement		7,651.28	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,651.28		
Escrowed Investments	0.00		
Total		7,651.28	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 369,311

Statement of Accounts Belington 97-A Water & Sewer Reserve BEI-U-2-97-A-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		32,894.37	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7.34	
Total Including Balance Forward		32,901.71	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		32,901.71	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	32,901.71		
Escrowed Investments	0.00		
Total		32,901.71	

Maximum Reserve Requirement: 32,855

Statement of Accounts Belington 97-B Water & Sewer Sys Design Revenue BEI-U-1-97-B-BA-12

From 04/01/2016 To 04/30/2016 County: Barbour County

Balance Last Statement		4,485.94
Receipts:		
Deposits from Treasurer	1,902.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,903.46
Total Including Balance Forward		6,389.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,389.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,389.40	
Escrowed Investments	0.00	
Total		6,389.40

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 04/30/2016\ (Unaudited): \quad 27,356$

Statement of Accounts Belington 97-B Water & Sewer Sys Design Reserve BEI-U-2-97-B-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		20,916.22	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.67		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.67	
Total Including Balance Forward		20,920.89	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		20,920.89	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,920.89		
Escrowed Investments	0.00		
Total		20,920.89	

Maximum Reserve Requirement: 20,889

Statement of Accounts Central Barbour PSD 02-A Water Reserve CBP-W-2-02-A-BA-06

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		17,715.92
Receipts:		
Deposits from Treasurer	459.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		462.69
Total Including Balance Forward		18,178.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,178.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,178.61	
Escrowed Investments	0.00	
Total		18,178.61

Maximum Reserve Requirement: 110,160

Statement of Accounts Central Barbour PSD 10-A Water Reserve CBP-W-2-10-A-BA-06

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		14,034.84	
Receipts:			
Deposits from Treasurer	334.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		337.02	
Total Including Balance Forward		14,371.86	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		14,371.86	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	14,371.86		
Escrowed Investments	0.00		
Total		14,371.86	

Maximum Reserve Requirement: 40,080

Statement of Accounts Century-Volga PSD 03-A Water Reserve CEV-W-2-03-A-BA-06

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		11,725.50	
Receipts:			
Deposits from Treasurer	86.55		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.52		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		89.07	
Total Including Balance Forward		11,814.57	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,814.57	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,814.57		
Escrowed Investments	0.00		
Total		11,814.57	

Maximum Reserve Requirement: 20,772

Statement of Accounts Century-Volga PSD 09-A Water Revenue CEV-W-1-09-A-BA-06

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		3,011.21	
Receipts:			
Deposits from Treasurer	1,515.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.65		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,515.98	
Total Including Balance Forward		4,527.19	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,527.19	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,527.19		
Escrowed Investments	0.00		
Total		4,527.19	_

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 613,626

Statement of Accounts Century-Volga PSD 09-A Water Reserve CEV-W-2-09-A-BA-06

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		18,270.33	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.93		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.93	
Total Including Balance Forward		18,274.26	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		18,274.26	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	18,274.26		
Escrowed Investments	0.00		
Total		18,274.26	

Maximum Reserve Requirement: 18,184

Statement of Accounts Chestnut Ridge PSD 14-A Water Revenue CHR-W-1-14-A-BA-06

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		2,347.72	
Receipts:			
Deposits from Treasurer	2,347.72		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.51		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,348.23	
Total Including Balance Forward		4,695.95	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,695.95	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,695.95		
Escrowed Investments	0.00		
Total		4,695.95	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,052,424

Statement of Accounts Chestnut Ridge PSD 14-A Water Reserve CHR-W-2-14-A-BA-06

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		234.23	
Receipts:			
Deposits from Treasurer	234.23		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.05		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		234.28	
Total Including Balance Forward		468.51	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		468.51	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	468.51		
Escrowed Investments	0.00		
Total		468.51	

Maximum Reserve Requirement: 28,108

Statement of Accounts Chestnut Ridge PSD 14-A Water GAN CHR-W-1-14-N-BA-06

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		1,501.32	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.32		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.32	
Total Including Balance Forward		1,501.64	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,501.64	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,501.64		
Escrowed Investments	0.00		
Total		1,501.64	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 0

Statement of Accounts Chestnut Ridge PSD 95 Water Revenue CHR-W-1-95-X-BA-06

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		9,034.27
Receipts:		
Deposits from Treasurer	1,138.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,140.28
Total Including Balance Forward		10,174.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-4,711.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,722.17
Balance This Statement		5,452.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,452.38	
Escrowed Investments	0.00	
Total		5,452.38

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 04/30/2016\ (Unaudited):\ 139{,}595$

Statement of Accounts Chestnut Ridge PSD 95 Water Reserve CHR-W-2-95-X-BA-06

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		13,639.07	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.94		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.94	
Total Including Balance Forward		13,642.01	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13,642.01	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,642.01		
Escrowed Investments	0.00		
Total		13,642.01	

Maximum Reserve Requirement: 13,629

Statement of Accounts Junior 04-A Sewer Revenue JUN-S-1-04-A-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		2,963.27
Receipts:		
Deposits from Treasurer	2,877.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,877.96
Total Including Balance Forward		5,841.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,841.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,841.23	
Escrowed Investments	0.00	
Total		5,841.23

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 593,981

Statement of Accounts Junior 04-A Sewer Reserve JUN-S-2-04-A-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		30,089.75	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.72		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.72	
Total Including Balance Forward		30,096.47	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		30,096.47	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	30,096.47		
Escrowed Investments	0.00		
Total		30,096.47	

Maximum Reserve Requirement: 30,076

Statement of Accounts Junior 12-A Sewer Reserve JUN-S-2-12-A-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		1,594.87
Receipts:		
Deposits from Treasurer	69.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		69.46
Total Including Balance Forward		1,664.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,664.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,664.33	
Escrowed Investments	0.00	
Total		1,664.33

Maximum Reserve Requirement: 8,292

Statement of Accounts Junior 09-A Water Revenue JUN-W-1-09-A-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		2,880.88	
Receipts:			
Deposits from Treasurer	1,484.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.64		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,484.64	
Total Including Balance Forward		4,365.52	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,365.52	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,365.52		
Escrowed Investments	0.00		
Total		4,365.52	

Remaining Principal Balance Outstanding, as of $\frac{04}{30}/2016$ (Unaudited): 596,508

Statement of Accounts Junior 09-A Water Reserve JUN-W-2-09-A-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement 17,876	76.48
Receipts:	
Deposits from Treasurer 0.00	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 3.99	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts	3.99
Total Including Balance Forward 17,880	80.47
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
	0.00
Balance This Statement 17,880	30.47
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 17,880.47	
Escrowed Investments 0.00	
Total 17,880	80.47

Maximum Reserve Requirement: 17,808

Statement of Accounts Philippi 02 Sewer Revenue PHI-S-1-02-X-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Deposits from Public Utility Taxes 0.00				
Deposits from Treasurer 3,482.24 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 6.34 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 3,488.58 Total Including Balance Forward 31,881.58 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 Image: Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00	Balance Last Statement		28,393.00	
Deposits from Treasurer 3,482.24 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 6.34 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 3,488.58 Total Including Balance Forward 31,881.58 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 Image: Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00	Receipts:			
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 6.34 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 3,488.58 Total Including Balance Forward 31,881.58 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 Bank Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursemen		3,482.24		
Pool Investments Interest Earned				
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 3,488.58 Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Usegal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00		6.34		
Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 3,488.58 Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00	Escrow Investment Interest Earned	0.00		
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 3,488.58 Total Including Balance Forward 31,881.58 Disbursements:	Discount Earned on Investment	0.00		
Miscellaneous 0.00 Total Receipts 3,488.58 Total Including Balance Forward 31,881.58 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00	Γransfer from Rev/Res Account	0.00		
Total Receipts 3,488.58 Total Including Balance Forward 31,881.58 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00	Γransfer from Other Account	0.00		
Total Including Balance Forward 31,881.58	Miscellaneous	0.00		
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Registered Bonds Matured and Paid Registered Interest Paid O.00 Registered Interest Paid O.00 Admin Fee to Bondholder O.00 Premium Paid on Called Bonds Bank Service Charge Paid O.00 MBC Service Fees O.00 IMB Service Fees O.00 Legal Advertisements O.00 Premium Paid on Matured Escrow Investments Transfer to Rev/Res Account O.00 Transfer to Other Account Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements O.00 Total Disbursements O.00 Total Disbursements	Total Receipts		3,488.58	
Bearer Bonds Paid Coupons Interest Paid Coup	Total Including Balance Forward			
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00	Disbursements:			
Registered Bonds Matured and Paid Registered Interest Paid Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid Bank Service Fees Bank	Bearer Bonds Paid	0.00		
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00	Coupons Interest Paid	0.00		
Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid O.00 MBC Service Fees O.00 IMB Service Fees O.00 Legal Advertisements O.00 Premium Paid on Matured Escrow Investments O.00 Transfer to Rev/Res Account Transfer to Other Account Refunds to Issuer Miscellaneous O.00 Total Disbursements O.00	Registered Bonds Matured and Paid	0.00		
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00	Registered Interest Paid	0.00		
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00	Admin Fee to Bondholder	0.00		
MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00	Premium Paid on Called Bonds	0.00		
IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00	Bank Service Charge Paid	0.00		
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00	IMB Service Fees	0.00		
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00	Legal Advertisements	0.00		
Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00				
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00	Γransfer to Rev/Res Account	0.00		
Miscellaneous 0.00 Total Disbursements 0.00				
Total Disbursements 0.00	Refunds to Issuer	0.00		
		0.00		
Delega This Ctatement 21 991 59				
Balance This Statement 51,881.58	Balance This Statement		31,881.58	
The Above Balance is Held as Follows:	The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv 31,881.58	Cash/IMB Money Market Pool Inv	31,881.58		
Escrowed Investments 0.00		0.00		
Total 31,881.58	Total		31,881.58	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 687,919

Statement of Accounts Philippi 02 Sewer Reserve PHI-S-2-02-X-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		39,143.94	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.74		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8.74	
Total Including Balance Forward		39,152.68	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		39,152.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	39,152.68		
Escrowed Investments	0.00		
Total		39,152.68	

Maximum Reserve Requirement: 38,756

Statement of Accounts Philippi 13-A Sewer Ref Revenue PHI-S-1-13-A-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		9,716.04	
Receipts:			
Deposits from Treasurer	9,696.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.17		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		9,698.84	
Total Including Balance Forward		19,414.88	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		19,414.88	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	19,414.88		
Escrowed Investments	0.00		
Total		19,414.88	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 3,942,470

Statement of Accounts Philippi 13-A Sewer Ref Reserve PHI-S-2-13-A-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		14,121.84	
Receipts:			
Deposits from Treasurer	882.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		885.15	
Total Including Balance Forward		15,006.99	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		15,006.99	_
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,006.99		
Escrowed Investments	0.00		
Total		15,006.99	

Maximum Reserve Requirement: 105,840

Statement of Accounts Philippi 09-B Water Reserve PHI-W-2-09-B-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		125,534.92	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	28.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		28.02	
Total Including Balance Forward		125,562.94	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		125,562.94	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	125,562.94		
Escrowed Investments	0.00		
Total		125,562.94	

Maximum Reserve Requirement: 125,412

Statement of Accounts Philippi 11-A Water Reserve PHI-W-2-11-A-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		86,963.80	
Receipts:			
Deposits from Treasurer	2,274.50		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	19.41		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,293.91	
Total Including Balance Forward		89,257.71	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		89,257.71	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	89,257.71		
Escrowed Investments	0.00		
Total		89,257.71	

Maximum Reserve Requirement: 272,940

Statement of Accounts Philippi 11-B Water Revenue PHI-W-1-11-B-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		5,809.40	
Receipts:			
Deposits from Treasurer	5,761.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.30		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,762.63	
Total Including Balance Forward		11,572.03	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,572.03	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,572.03		
Escrowed Investments	0.00		
Total		11,572.03	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,883,876

Statement of Accounts Philippi 11-B Water Reserve PHI-W-2-11-B-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		69,180.58	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	15.44		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		15.44	
Total Including Balance Forward		69,196.02	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		69,196.02	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	69,196.02		
Escrowed Investments	0.00		
Total		69,196.02	

Maximum Reserve Requirement: 69,136

Statement of Accounts Philippi 11-C Water Revenue PHI-W-1-11-C-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement		4,308.30	
Receipts:			
Deposits from Treasurer	4,267.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.96		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,268.63	
Total Including Balance Forward		8,576.93	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,576.93	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,576.93		
Escrowed Investments	0.00		
Total		8,576.93	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 04/30/2016\ (Unaudited): \quad 1,805,167$

Statement of Accounts Philippi 11-C Water Reserve PHI-W-2-11-C-BA-12

Activity
From 04/01/2016 To 04/30/2016
County: Barbour County

Balance Last Statement 51,248.40	
eposits from Treasurer 0.00 eposits from Public Utility Taxes 0.00 sool Investments Interest Earned 11.44 scrow Investment Interest Earned 0.00 secont Earned on Investment 0.00 ansfer from Rev/Res Account 0.00 ansfer from Other Account 0.00 ansfer from Other Account 0.00 ansfer from Other Account 0.00 Total Receipts 0.00 Total Including Balance Forward 51,259.84 Disbursements: arer Bonds Paid 0.00 epistered Bonds Matured and Paid 0.00 epistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 emium Paid on Called Bonds 0.00 emium Factor Forward 0.00 emium Factor Factor Forward 0.00 emium Factor Forward 0.00 emium Factor Forward	
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IB Service Fees 0.00	
egal Advertisements 0.00	
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ransfer to Rev/Res Account 0.00	
ransfer to Other Account 0.00	
efunds to Issuer 0.00	
iscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 51,259.84	
ne Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 51,259.84	
Escrowed Investments 0.00	

Maximum Reserve Requirement: 51,212